

# Holdings

INTL AIRPORT REVENUE FUND  
 STATE OF ALASKA AY04  
 FUND: AY04  
 View Date: March 11, 2010



STATE STREET

As of: February 28, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	11,684,468.580	Local	100.000000	11,684,468.58	100.000000	11,684,468.58	0.00	11.95
		Base	100.000000	11,684,468.58	100.000000	11,684,468.58	0.00	11.95

<b>US DOLLAR Total</b>	11,684,468.580	Local		11,684,468.58		11,684,468.58	0.00	11.95
		Base		11,684,468.58		11,684,468.58	0.00	11.95

## CASH EQUIVALENT Total

	11,684,468.580	Base		11,684,468.58		11,684,468.58	0.00	11.95
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	36,906.973	Local	2,033.274994	75,042,025.29	2,333.824313	86,134,390.91	11,092,365.62	88.05
		Base	2,033.274994	75,042,025.29	2,333.824313	86,134,390.91	11,092,365.62	88.05

<b>US DOLLAR Total</b>	36,906.973	Local		75,042,025.29		86,134,390.91	11,092,365.62	88.05
		Base		75,042,025.29		86,134,390.91	11,092,365.62	88.05

## EQUITY Total

	36,906.973	Base		75,042,025.29		86,134,390.91	11,092,365.62	88.05
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& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		11,721,375.553	Base	86,726,493.87		97,818,859.49	11,092,365.62	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	504,702.380	Local	100.000000	504,702.38	100.000000	504,702.38	0.00	100.00
		Base	100.000000	504,702.38	100.000000	504,702.38	0.00	100.00
<b>US DOLLAR Total</b>								
	504,702.380	Local		504,702.38		504,702.38	0.00	100.00
		Base		504,702.38		504,702.38	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	504,702.380	Base		504,702.38		504,702.38	0.00	100.00

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		504,702.380	Base	504,702.38		504,702.38	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	1,797,494.890	Local	100.000000	1,797,494.89	100.000000	1,797,494.89	0.00	100.00
		Base	100.000000	1,797,494.89	100.000000	1,797,494.89	0.00	100.00
<b>US DOLLAR Total</b>								
	1,797,494.890	Local		1,797,494.89		1,797,494.89	0.00	100.00
		Base		1,797,494.89		1,797,494.89	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	1,797,494.890	Base		1,797,494.89		1,797,494.89	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,797,494.890	Base	1,797,494.89		1,797,494.89	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	184,821.990	Local	100.000000	184,821.99	100.000000	184,821.99	0.00	100.00
		Base	100.000000	184,821.99	100.000000	184,821.99	0.00	100.00
<b>US DOLLAR Total</b>								
	184,821.990	Local		184,821.99		184,821.99	0.00	100.00
		Base		184,821.99		184,821.99	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	184,821.990	Base		184,821.99		184,821.99	0.00	100.00

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

# Holdings

SERES 1999C AMT BOND  
 STATE OF ALASKA AY18  
 FUND: AY18



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		184,821.990	Base	184,821.99		184,821.99	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	1,347,230.570	Local	100.000000	1,347,230.57	100.000000	1,347,230.57	0.00	100.00
		Base	100.000000	1,347,230.57	100.000000	1,347,230.57	0.00	100.00
<b>US DOLLAR Total</b>								
	1,347,230.570	Local		1,347,230.57		1,347,230.57	0.00	100.00
		Base		1,347,230.57		1,347,230.57	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	1,347,230.570	Base		1,347,230.57		1,347,230.57	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,347,230.570	Base	1,347,230.57		1,347,230.57	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	4,898,979.710	Local	100.000000	4,898,979.71	100.000000	4,898,979.71	0.00	100.00
		Base	100.000000	4,898,979.71	100.000000	4,898,979.71	0.00	100.00
<b>US DOLLAR Total</b>								
	4,898,979.710	Local		4,898,979.71		4,898,979.71	0.00	100.00
		Base		4,898,979.71		4,898,979.71	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	4,898,979.710	Base		4,898,979.71		4,898,979.71	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,898,979.710	Base	4,898,979.71		4,898,979.71	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030			
		1,290,739.070	Local	100.000000	1,290,739.07	100.000000	1,290,739.07	0.00	100.00
			Base	100.000000	1,290,739.07	100.000000	1,290,739.07	0.00	100.00
<b>US DOLLAR Total</b>									
		1,290,739.070	Local		1,290,739.07		1,290,739.07	0.00	100.00
			Base		1,290,739.07		1,290,739.07	0.00	100.00
<b>CASH EQUIVALENT Total</b>									
		1,290,739.070	Base		1,290,739.07		1,290,739.07	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,290,739.070	Base	1,290,739.07		1,290,739.07	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	14,945,403.840	Local	100.000000	14,945,403.84	100.000000	14,945,403.84	0.00	100.00
		Base	100.000000	14,945,403.84	100.000000	14,945,403.84	0.00	100.00
<b>US DOLLAR Total</b>								
	14,945,403.840	Local		14,945,403.84		14,945,403.84	0.00	100.00
		Base		14,945,403.84		14,945,403.84	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	14,945,403.840	Base		14,945,403.84		14,945,403.84	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		14,945,403.84	Base	14,945,403.84		14,945,403.84	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
		4,239,400.070	Local 100.000000	4,239,400.07	100.000000	4,239,400.07	0.00	100.00
			Base 100.000000	4,239,400.07	100.000000	4,239,400.07	0.00	100.00
<b>US DOLLAR Total</b>								
		4,239,400.070	Local	4,239,400.07		4,239,400.07	0.00	100.00
			Base	4,239,400.07		4,239,400.07	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		4,239,400.070	Base	4,239,400.07		4,239,400.07	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,239,400.070	Base	4,239,400.07		4,239,400.07	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	6,766,620.040	Local	100.000000	6,766,620.04	100.000000	6,766,620.04	0.00	100.00
		Base	100.000000	6,766,620.04	100.000000	6,766,620.04	0.00	100.00
<b>US DOLLAR Total</b>								
	6,766,620.040	Local		6,766,620.04		6,766,620.04	0.00	100.00
		Base		6,766,620.04		6,766,620.04	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	6,766,620.040	Base		6,766,620.04		6,766,620.04	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,766,620.040	Base	6,766,620.04		6,766,620.04	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
		2,399,840.540	Local 100.000000	2,399,840.54	100.000000	2,399,840.54	0.00	100.00
			Base 100.000000	2,399,840.54	100.000000	2,399,840.54	0.00	100.00
<b>US DOLLAR Total</b>								
		2,399,840.540	Local	2,399,840.54		2,399,840.54	0.00	100.00
			Base	2,399,840.54		2,399,840.54	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		2,399,840.540	Base	2,399,840.54		2,399,840.54	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,399,840.540	Base	2,399,840.54		2,399,840.54	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
		2,234,261.430	Local	100.000000				
			Base	100.000000				
				2,234,261.43	100.000000	2,234,261.43	0.00	15.07
				2,234,261.43	100.000000	2,234,261.43	0.00	15.07

<b>US DOLLAR Total</b>		2,234,261.430	Local			2,234,261.43	0.00	15.07
			Base			2,234,261.43	0.00	15.07

## CASH EQUIVALENT Total

		2,234,261.430	Base			2,234,261.43	0.00	15.07
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		5,394.973	Local	1,945.343847				
			Base	1,945.343847				
				10,495,077.53	2,333.824313	12,590,919.16	2,095,841.63	84.93
				10,495,077.53	2,333.824313	12,590,919.16	2,095,841.63	84.93

<b>US DOLLAR Total</b>		5,394.973	Local			10,495,077.53	2,095,841.63	84.93
			Base			10,495,077.53	2,095,841.63	84.93

## EQUITY Total

		5,394.973	Base			10,495,077.53	2,095,841.63	84.93
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,239,656.403	Base	12,729,338.96		14,825,180.59	2,095,841.63	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	13,430,466.670	Local	100.000000	13,430,466.67	100.000000	13,430,466.67	0.00	100.00
		Base	100.000000	13,430,466.67	100.000000	13,430,466.67	0.00	100.00
<b>US DOLLAR Total</b>								
	13,430,466.670	Local		13,430,466.67		13,430,466.67	0.00	100.00
		Base		13,430,466.67		13,430,466.67	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	13,430,466.670	Base		13,430,466.67		13,430,466.67	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		13,430,466.670	Base	13,430,466.67		13,430,466.67	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	40,213,963.100	Local	100.000000	40,213,963.10	100.000000	40,213,963.10	0.00	100.00
		Base	100.000000	40,213,963.10	100.000000	40,213,963.10	0.00	100.00

<b>US DOLLAR Total</b>	40,213,963.100	Local		40,213,963.10		40,213,963.10	0.00	100.00
		Base		40,213,963.10		40,213,963.10	0.00	100.00

<b>CASH EQUIVALENT Total</b>	40,213,963.100	Base		40,213,963.10		40,213,963.10	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		40,213,963.100	Base	40,213,963.10		40,213,963.10	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y  
View Date: March 11, 2010



STATE STREET

As of: February 28, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
		8,053,627.220	Local	100.000000	8,053,627.22	100.000000	8,053,627.22	0.00
			Base	100.000000	8,053,627.22	100.000000	8,053,627.22	0.00
<b>US DOLLAR Total</b>								
		8,053,627.220	Local		8,053,627.22		8,053,627.22	0.00
			Base		8,053,627.22		8,053,627.22	0.00
<b>CASH EQUIVALENT Total</b>								
		8,053,627.220	Base		8,053,627.22		8,053,627.22	0.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: February 28, 2010

View Date: March 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		8,053,627.220	Base	8,053,627.22		8,053,627.22	0.00	100.00